

# Profit and Loss

2023  
BOTW Holdings, LLC

Journals: All  
Analytic Accounts: All  
Analytic Tags: All

2023

## Gross Profit

<b>Gross Profit</b>	
<b>Operating Income</b>	
490000 Uncategorized Income	\$ 33,432.20
<b>Total Operating Income</b>	<b>\$ 33,432.20</b>
Cost of Revenue	\$ 0.00
<b>Total Gross Profit</b>	<b>\$ 33,432.20</b>
<b>Total Gross Profit</b>	<b>\$ 33,432.20</b>

## Expenses

<b>Expenses</b>	
601000 Advertising	\$ 1,000.00
601100 Marketing Expense	\$ 294,056.36
604000 Bank & Finance Charges	\$ 2,058.20
610000 Compensation - Salaries	\$ 24,654.79
612000 Compensation - Payroll Taxes	\$ -2,863.42
613000 Compensation - Employee Benefits	\$ 1,428.29
613999 Other Payroll Expense	\$ 499.95
621000 Dues and Subscriptions	\$ 124,801.62
622000 Insurance Expense	\$ 74,593.70
623000 Interest Expense	\$ 198,687.36
624000 Licenses and Fees	\$ 410.97
626000 Office Supplies	\$ 1,824.33
626500 Office Equipment <\$2500	\$ 2,392.69
627000 Postage Expense	\$ 757.53
628000 Professional Fees - Legal	\$ 27,785.57
628100 Professional Fees - Legal (McCall)	\$ 633,583.12
628200 Professional Fees - Accounting	\$ 86,669.00
628300 Other Professional Fees	\$ 423,081.71
628700 Property Taxes	\$ 4,757.57
629000 Rent Expense	\$ 84,000.00
629250 Rent Expense - Equipment	\$ 2,624.16
630000 Repairs and Maintenance	\$ 7,471.40
632000 Meals 50% Deductible	\$ 7,252.84
632100 Meals 100% Deductible	\$ 5,486.52
633000 Travel Expense	\$ 113,338.25
634000 Computer and Internet Expenses	\$ 51,014.22
635000 Telephone Expense	\$ 8,414.77
637000 Utilities	\$ 33,139.91
638000 Vehicle Expense	\$ 3,761.44
<b>Total Expenses</b>	<b>\$ 2,216,682.85</b>
<b>Depreciation</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 2,216,682.85</b>

Other Income/Expenses\$ 0.00

Net Profit\$ -2,183,250.65